

Fill in this information to identify the case: Document Page 1 of 28

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

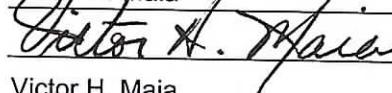
Month: NovemberDate report filed: 12/20/2020
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Victor H. Maia

Original signature of responsible party



Printed name of responsible party

Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Victor H. Maia

Case number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 3,048.18

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 4,481.16

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 8,095.13

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -3,613.97

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ -565.79

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 9,805.22

(*Exhibit E*)

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00

(Exhibit F)

5. Employees26. What was the number of employees when the case was filed? 027. What is the number of employees as of the date of this monthly report? 0**6. Professional Fees**28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.0029. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.0030. How much have you paid this month in other professional fees? \$ 0.0031. How much have you paid in total other professional fees since filing the case? \$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>6,500.00</u>	- \$ <u>4,481.16</u>	= \$ <u>2,018.84</u>
33. Cash disbursements	\$ <u>6,000.00</u>	- \$ <u>8,095.13</u>	= \$ <u>-2,095.13</u>
34. Net cash flow	\$ <u>500.00</u>	- \$ <u>-3,613.97</u>	= \$ <u>4,113.97</u>
35. Total projected cash receipts for the next month:			\$ <u>7,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>6,500.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>500.00</u>

Debtor Name Victor H. Maia

Case number 18-16907JKF

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

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01/08/21

Accrual Basis

Victor Maia DIP

Profit & Loss

November 2020

Nov 20

Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	<u>4,481.16</u>
Total Passive	<u>4,481.16</u>
Total Income	<u>4,481.16</u>
Gross Profit	<u>4,481.16</u>
Expense	
Auto	101.35
Bank Service Charges	14.95
Food	118.72
Gift	58.30
Insurance	1,734.95
Interest	
Mortgage	<u>609.43</u>
Total Interest	<u>609.43</u>
L&P	650.00
Meals & Entertainment	508.60
Phone	342.92
Repairs	332.01
Supplies	285.86
Taxes	
Property	<u>1,268.27</u>
Total Taxes	<u>1,268.27</u>
Utilities	<u>2,069.77</u>
Total Expense	<u>8,095.13</u>
Net Ordinary Income	<u>-3,613.97</u>
Net Income	<u>-3,613.97</u>

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01/08/21

Victor Maia DIP

Reconciliation Summary

01-Checking XXXX2751, Period Ending 11/30/2020

	Nov 30, 20
Beginning Balance	<u>4,034.55</u>
Cleared Transactions	
Checks and Payments - 84 items	-8,095.13
Deposits and Credits - 11 items	4,681.16
Total Cleared Transactions	<u>-3,413.97</u>
Cleared Balance	<u>620.58</u>
Register Balance as of 11/30/2020	620.58
Ending Balance	620.58

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01/08/21

Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,034.55
Cleared Transactions						
Checks and Payments - 84 items						
Check	11/02/2020		USPS	X	-67.00	-67.00
Check	11/04/2020	130	U.S. Trustee	X	-650.00	-717.00
Check	11/04/2020		La Stalla	X	-300.33	-1,017.33
Check	11/04/2020		Fireside Flowers, Inc.	X	-58.30	-1,075.63
Check	11/05/2020		WRB-Albanus124e	X	-106.14	-1,181.77
Check	11/05/2020		Home Depot	X	-100.00	-1,281.77
Check	11/05/2020		Comcast Cable	X	-85.00	-1,366.77
Check	11/06/2020		Wells Fargo - Redw...	X	-609.43	-1,976.20
Check	11/06/2020		WRB-Ruscomb162w	X	-123.44	-2,099.64
Check	11/06/2020		WRB-Palethorp4814	X	-87.24	-2,186.88
Check	11/06/2020		WRB-Tampa4755	X	-66.71	-2,253.59
Check	11/06/2020		Peco-Cloud4310	X	-50.00	-2,303.59
Check	11/06/2020		Peco-Albanus124e	X	-27.20	-2,330.79
Check	11/06/2020		TrueValue	X	-20.66	-2,351.45
Check	11/09/2020		Verizon	X	-342.92	-2,694.37
Check	11/09/2020		WRB-Ruscomb162w	X	-250.00	-2,944.37
Check	11/09/2020		Turning Point	X	-90.43	-3,034.80
Check	11/09/2020		USCCA	X	-22.03	-3,056.83
Check	11/10/2020		Google	X	-15.89	-3,072.72
Check	11/12/2020		Nationwide Insurance	X	-254.21	-3,326.93
Check	11/12/2020		Peco-Redwood79	X	-250.00	-3,576.93
Check	11/12/2020		Nationwide Insurance	X	-168.55	-3,745.48
Check	11/12/2020		Nationwide Insurance	X	-164.21	-3,909.69
Check	11/12/2020		FM Ins - Griscom4827	X	-105.35	-4,015.04
Check	11/12/2020		FM Ins - Berkshire1...	X	-105.35	-4,120.39
Check	11/12/2020		COP-Sylvester5835	X	-92.83	-4,213.22
Check	11/12/2020		COP-Valley5041	X	-92.73	-4,305.95
Check	11/12/2020		FM Ins - Tackawann...	X	-91.36	-4,397.31
Check	11/12/2020		FM Ins - Sellers1403	X	-89.51	-4,486.82
Check	11/12/2020		FM Ins - Tampa4755	X	-88.15	-4,574.97
Check	11/12/2020		FM Ins - Tackawann...	X	-88.15	-4,663.12
Check	11/12/2020		COP-Sanger2047	X	-86.16	-4,749.28
Check	11/12/2020		COP-Sellers1403	X	-83.36	-4,832.64
Check	11/12/2020		COP-Valley5023	X	-76.40	-4,909.04
Check	11/12/2020		COP-Albanus124e	X	-74.86	-4,983.90
Check	11/12/2020		COP-Claridge3952	X	-71.36	-5,055.26
Check	11/12/2020		COP-Ruscomb162w	X	-70.86	-5,126.12
Check	11/12/2020		FM Ins - Valley5023	X	-70.72	-5,196.84
Check	11/12/2020		FM Ins - Ruscomb1...	X	-70.72	-5,267.56
Check	11/12/2020		FM Ins - Fillmore1641	X	-70.72	-5,338.28
Check	11/12/2020		FM Ins - Cloud4310	X	-70.72	-5,409.00
Check	11/12/2020		FM Ins - Albanus124e	X	-70.72	-5,479.72
Check	11/12/2020		FM Ins - Wakeling20...	X	-70.72	-5,550.44
Check	11/12/2020		COP-Tackawanna4...	X	-70.45	-5,620.89
Check	11/12/2020		COP-Cloud4310	X	-63.69	-5,684.58
Check	11/12/2020		COP-Griscom4827	X	-62.30	-5,746.88
Check	11/12/2020		COP-Church1932	X	-61.59	-5,808.47
Check	11/12/2020		COP-Lesher5348	X	-60.74	-5,869.21
Check	11/12/2020		COP-Tackawanna4...	X	-60.55	-5,929.76
Check	11/12/2020		COP-Wakeling2051	X	-59.37	-5,989.13
Check	11/12/2020		COP-Tampa4755	X	-56.80	-6,045.93
Check	11/12/2020		COP-Fillmore1641	X	-52.49	-6,098.42
Check	11/12/2020		COP-Berkshire1909	X	-49.92	-6,148.34
Check	11/12/2020		COP-Palethorp4814	X	-21.81	-6,170.15
Check	11/13/2020		Wawa	X	-63.10	-6,233.25
Check	11/13/2020		Netflix	X	-16.95	-6,250.20
Check	11/13/2020		USPS	X	-6.95	-6,257.15
Check	11/16/2020		Sunoco	X	-38.25	-6,295.40
Check	11/17/2020		Home Depot	X	-232.01	-6,527.41
Check	11/18/2020		Amazon.com	X	-191.25	-6,718.66
Check	11/18/2020		WRB-Lesher5348	X	-146.61	-6,865.27
Check	11/18/2020		WRB-Griscom4827	X	-49.20	-6,914.47
Check	11/19/2020		Nationwide Insurance	X	-65.53	-6,980.00
Check	11/19/2020		Nationwide Insurance	X	-60.25	-7,040.25
Check	11/19/2020		Peco-Wakeling2051	X	-11.18	-7,051.43

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01/08/21

Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/20/2020	WRB-Sylvester5835	X	-144.39	-7,195.82	
Check	11/20/2020	WRB-Fillmore1641	X	-50.00	-7,245.82	
Check	11/20/2020	WRB-Claridge3952	X	-35.76	-7,281.58	
Check	11/20/2020	WRB-Sanger2047	X	-35.76	-7,317.34	
Check	11/20/2020	WRB-Wakeling2051	X	-28.02	-7,345.36	
Check	11/23/2020	WRB-Sellers1403	X	-28.02	-7,373.38	
Check	11/24/2020	WRB-Tackawanna4...	X	-150.00	-7,523.38	
Check	11/24/2020	WRB-Fillmore1641	X	-130.00	-7,653.38	
Check	11/24/2020	WRB-Lesher5348	X	-100.00	-7,753.38	
Check	11/24/2020	WRB-Griscom4827	X	-30.00	-7,783.38	
Check	11/24/2020	WRB-Church1932	X	-28.02	-7,811.40	
Check	11/24/2020	WRB-Cloud4310	X	-28.02	-7,839.42	
Check	11/24/2020	WRB-Valley5041	X	-28.02	-7,867.44	
Check	11/24/2020	WRB-Valley5023	X	-28.02	-7,895.46	
Check	11/24/2020	WRB-Tackawanna4...	X	-28.02	-7,923.48	
Check	11/24/2020	American Water Re...	X	-7.98	-7,931.46	
Check	11/25/2020	WRB-Berkshire1909	X	-30.00	-7,961.46	
Check	11/27/2020	Quickbooks Banking	X	-14.95	-7,976.41	
Check	11/30/2020	Richboro Beer & Soda	X	-118.72	-8,095.13	
Total Checks and Payments					-8,095.13	-8,095.13
Deposits and Credits - 11 items						
Deposit	11/02/2020		X	150.00	150.00	
Deposit	11/05/2020		X	200.00	350.00	
Deposit	11/05/2020		X	967.00	1,317.00	
Deposit	11/06/2020		X	900.00	2,217.00	
Deposit	11/06/2020		X	1,017.55	3,234.55	
Deposit	11/09/2020		X	500.00	3,734.55	
Deposit	11/13/2020		X	200.00	3,934.55	
Deposit	11/19/2020		X	146.61	4,081.16	
Deposit	11/23/2020		X	150.00	4,231.16	
Deposit	11/30/2020		X	200.00	4,431.16	
Deposit	11/30/2020		X	250.00	4,681.16	
Total Deposits and Credits					4,681.16	4,681.16
Total Cleared Transactions					-3,413.97	-3,413.97
Cleared Balance					-3,413.97	620.58
Register Balance as of 11/30/2020					-3,413.97	620.58
Ending Balance					-3,413.97	620.58

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01/08/21

Victor Maia DIP

Reconciliation Summary

02-Checking XXXX3728, Period Ending 11/30/2020

	Nov 30, 20
Beginning Balance	1,520.00
Cleared Transactions	
Checks and Payments - 1 item	-200.00
Total Cleared Transactions	-200.00
Cleared Balance	1,320.00
Register Balance as of 11/30/2020	1,320.00
Ending Balance	1,320.00

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Victor Maia DIP

Reconciliation Detail

02-Checking XXXX3728, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,520.00
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	11/30/2020			X	-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Total Cleared Transactions					-200.00	-200.00
Cleared Balance					-200.00	1,320.00
Register Balance as of 11/30/2020					-200.00	1,320.00
Ending Balance					-200.00	1,320.00

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01/08/21

Accrual Basis

Victor Maia DIP

Transaction Detail by Account - Exhibit C

November 2020

Type	Date	Num	Class	Clr	Split	Amount	Balance
Passive							
Rent INCOME							
Deposit	11/02/2020		Lesher5348		01-Checking XXXX2751	150.00	150.00
Deposit	11/05/2020		Lesher5348		01-Checking XXXX2751	200.00	350.00
Deposit	11/05/2020				01-Checking XXXX2751	967.00	1,317.00
Deposit	11/06/2020		Claridge3952		01-Checking XXXX2751	900.00	2,217.00
Deposit	11/06/2020				01-Checking XXXX2751	1,017.55	3,234.55
Deposit	11/09/2020		Ruscomb162w		01-Checking XXXX2751	500.00	3,734.55
Deposit	11/13/2020				01-Checking XXXX2751	200.00	3,934.55
Deposit	11/19/2020		Claridge3952		01-Checking XXXX2751	146.61	4,081.16
Deposit	11/23/2020		Lesher5348		01-Checking XXXX2751	150.00	4,231.16
Deposit	11/30/2020		Lesher5348		01-Checking XXXX2751	250.00	4,481.16
Total Rent INCOME						4,481.16	4,481.16
Total Passive						4,481.16	4,481.16
TOTAL						4,481.16	4,481.16

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01/08/21Victor Maia DIP
Check Detail - Exhibit D
November 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/02/2020	USPS		01-Checking XXXX2751	-67.00
				-67.00	Supplies	67.00
TOTAL				-67.00		67.00
Check		11/04/2020	Fireside Flowers, Inc.		01-Checking XXXX2751	-58.30
				-58.30	Gift	58.30
TOTAL				-58.30		58.30
Check		11/04/2020	La Stalla		01-Checking XXXX2751	-300.33
				-300.33	Meals & Entertainment	300.33
TOTAL				-300.33		300.33
Check		11/05/2020	Comcast Cable		01-Checking XXXX2751	-85.00
				-85.00	Meals & Entertainment	85.00
TOTAL				-85.00		85.00
Check		11/05/2020	Home Depot		01-Checking XXXX2751	-100.00
				-100.00	Repairs	100.00
TOTAL				-100.00		100.00
Check		11/05/2020	WRB-Albanus124e		01-Checking XXXX2751	-106.14
				-106.14	Utilities	106.14
TOTAL				-106.14		106.14
Check		11/06/2020	TrueValue		01-Checking XXXX2751	-20.66
				-20.66	Supplies	20.66
TOTAL				-20.66		20.66
Check		11/06/2020	Wells Fargo - Redwood79		01-Checking XXXX2751	-609.43
				-609.43	Mortgage	609.43
TOTAL				-609.43		609.43
Check		11/06/2020	Peco-Albanus124e		01-Checking XXXX2751	-27.20
				-27.20	Utilities	27.20
TOTAL				-27.20		27.20
Check		11/06/2020	Peco-Cloud4310		01-Checking XXXX2751	-50.00
				-50.00	Utilities	50.00
TOTAL				-50.00		50.00
Check		11/06/2020	WRB-Tampa4755		01-Checking XXXX2751	-66.71
				-66.71	Utilities	66.71
TOTAL				-66.71		66.71
Check		11/06/2020	WRB-Palethorp4814		01-Checking XXXX2751	-87.24
				-87.24	Utilities	87.24
TOTAL				-87.24		87.24
Check		11/06/2020	WRB-Ruscomb162w		01-Checking XXXX2751	-123.44
				-123.44	Utilities	123.44
TOTAL				-123.44		123.44

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01/08/21Victor Maia DIP
Check Detail - Exhibit D
November 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/09/2020	Turning Point		01-Checking XXXX2751	-90.43
				-90.43	Meals & Entertainment	90.43
TOTAL				-90.43		90.43
Check		11/09/2020	Verizon		01-Checking XXXX2751	-342.92
				-342.92	Phone	342.92
TOTAL				-342.92		342.92
Check		11/09/2020	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		11/09/2020	WRB-Ruscomb162w		01-Checking XXXX2751	-250.00
				-250.00	Utilities	250.00
TOTAL				-250.00		250.00
Check		11/10/2020	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		11/12/2020	COP-Palethorp4814		01-Checking XXXX2751	-21.81
				-21.81	Property	21.81
TOTAL				-21.81		21.81
Check		11/12/2020	COP-Berkshire1909		01-Checking XXXX2751	-49.92
				-49.92	Property	49.92
TOTAL				-49.92		49.92
Check		11/12/2020	COP-Fillmore1641		01-Checking XXXX2751	-52.49
				-52.49	Property	52.49
TOTAL				-52.49		52.49
Check		11/12/2020	COP-Tampa4755		01-Checking XXXX2751	-56.80
				-56.80	Property	56.80
TOTAL				-56.80		56.80
Check		11/12/2020	COP-Wakeling2051		01-Checking XXXX2751	-59.37
				-59.37	Property	59.37
TOTAL				-59.37		59.37
Check		11/12/2020	COP-Tackawanna4562		01-Checking XXXX2751	-60.55
				-60.55	Property	60.55
TOTAL				-60.55		60.55
Check		11/12/2020	COP-Lesher5348		01-Checking XXXX2751	-60.74
				-60.74	Property	60.74
TOTAL				-60.74		60.74
Check		11/12/2020	COP-Church1932		01-Checking XXXX2751	-61.59
				-61.59	Property	61.59
TOTAL				-61.59		61.59

7:25 AM
01/08/21Victor Maia DIP
Check Detail - Exhibit D
November 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/12/2020	COP-Griscom4827		01-Checking XXXX2751	-62.30
				-62.30	Property	62.30
TOTAL				-62.30		62.30
Check		11/12/2020	COP-Cloud4310		01-Checking XXXX2751	-63.69
				-63.69	Property	63.69
TOTAL				-63.69		63.69
Check		11/12/2020	COP-Tackawanna4649		01-Checking XXXX2751	-70.45
				-70.45	Property	70.45
TOTAL				-70.45		70.45
Check		11/12/2020	FM Ins - Albanus124e		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		11/12/2020	FM Ins - Cloud4310		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		11/12/2020	FM Ins - Fillmore1641		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		11/12/2020	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		11/12/2020	FM Ins - Valley5023		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		11/12/2020	FM Ins - Wakeling2051		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		11/12/2020	COP-Ruscomb162w		01-Checking XXXX2751	-70.86
				-70.86	Property	70.86
TOTAL				-70.86		70.86
Check		11/12/2020	COP-Claridge3952		01-Checking XXXX2751	-71.36
				-71.36	Property	71.36
TOTAL				-71.36		71.36
Check		11/12/2020	COP-Albanus124e		01-Checking XXXX2751	-74.86
				-74.86	Property	74.86
TOTAL				-74.86		74.86
Check		11/12/2020	COP-Valley5023		01-Checking XXXX2751	-76.40
				-76.40	Property	76.40
TOTAL				-76.40		76.40

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01/08/21Victor Maia DIP
Check Detail - Exhibit D
November 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/12/2020	COP-Sellers1403		01-Checking XXXX2751	-83.36
				-83.36	Property	83.36
TOTAL				-83.36		83.36
Check		11/12/2020	COP-Sanger2047		01-Checking XXXX2751	-86.16
				-86.16	Property	86.16
TOTAL				-86.16		86.16
Check		11/12/2020	FM Ins - Tackawanna4562		01-Checking XXXX2751	-88.15
				-88.15	Insurance	88.15
TOTAL				-88.15		88.15
Check		11/12/2020	FM Ins - Tampa4755		01-Checking XXXX2751	-88.15
				-88.15	Insurance	88.15
TOTAL				-88.15		88.15
Check		11/12/2020	FM Ins - Sellers1403		01-Checking XXXX2751	-89.51
				-89.51	Insurance	89.51
TOTAL				-89.51		89.51
Check		11/12/2020	FM Ins - Tackawanna4649		01-Checking XXXX2751	-91.36
				-91.36	Insurance	91.36
TOTAL				-91.36		91.36
Check		11/12/2020	COP-Valley5041		01-Checking XXXX2751	-92.73
				-92.73	Property	92.73
TOTAL				-92.73		92.73
Check		11/12/2020	COP-Sylvester5835		01-Checking XXXX2751	-92.83
				-92.83	Property	92.83
TOTAL				-92.83		92.83
Check		11/12/2020	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		11/12/2020	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		11/12/2020	Peco-Redwood79		01-Checking XXXX2751	-250.00
				-250.00	Utilities	250.00
TOTAL				-250.00		250.00
Check		11/12/2020	Nationwide Insurance		01-Checking XXXX2751	-168.55
				-168.55	Insurance	168.55
TOTAL				-168.55		168.55
Check		11/12/2020	Nationwide Insurance		01-Checking XXXX2751	-254.21
				-254.21	Insurance	254.21
TOTAL				-254.21		254.21

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01/08/21Victor Maia DIP
Check Detail - Exhibit D
November 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/12/2020	Nationwide Insurance		01-Checking XXXX2751	-164.21
				-81.91	Insurance	81.91
				-82.30	Insurance	82.30
TOTAL				-164.21		164.21
Check		11/13/2020	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		11/13/2020	Wawa		01-Checking XXXX2751	-63.10
				-63.10	Auto	63.10
TOTAL				-63.10		63.10
Check		11/13/2020	USPS		01-Checking XXXX2751	-6.95
				-6.95	Supplies	6.95
TOTAL				-6.95		6.95
Check		11/16/2020	Sunoco		01-Checking XXXX2751	-38.25
				-38.25	Auto	38.25
TOTAL				-38.25		38.25
Check		11/17/2020	Home Depot		01-Checking XXXX2751	-232.01
				-232.01	Repairs	232.01
TOTAL				-232.01		232.01
Check		11/18/2020	WRB-Griscom4827		01-Checking XXXX2751	-49.20
				-49.20	Utilities	49.20
TOTAL				-49.20		49.20
Check		11/18/2020	WRB-Lesher5348		01-Checking XXXX2751	-146.61
				-146.61	Utilities	146.61
TOTAL				-146.61		146.61
Check		11/18/2020	Amazon.com		01-Checking XXXX2751	-191.25
				-191.25	Supplies	191.25
TOTAL				-191.25		191.25
Check		11/19/2020	Peco-Wakeling2051		01-Checking XXXX2751	-11.18
				-11.18	Utilities	11.18
TOTAL				-11.18		11.18
Check		11/19/2020	Nationwide Insurance		01-Checking XXXX2751	-65.53
				-65.53	Insurance	65.53
TOTAL				-65.53		65.53
Check		11/19/2020	Nationwide Insurance		01-Checking XXXX2751	-60.25
				-60.25	Insurance	60.25
TOTAL				-60.25		60.25
Check		11/20/2020	WRB-Wakeling2051		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02

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01/08/21Victor Maia DIP
Check Detail - Exhibit D
November 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/20/2020	WRB-Claridge3952		01-Checking XXXX2751	-35.76
				-35.76	Utilities	35.76
TOTAL				-35.76		35.76
Check		11/20/2020	WRB-Sanger2047		01-Checking XXXX2751	-35.76
				-35.76	Utilities	35.76
TOTAL				-35.76		35.76
Check		11/20/2020	WRB-Fillmore1641		01-Checking XXXX2751	-50.00
				-50.00	Utilities	50.00
TOTAL				-50.00		50.00
Check		11/20/2020	WRB-Sylvester5835		01-Checking XXXX2751	-144.39
				-144.39	Utilities	144.39
TOTAL				-144.39		144.39
Check		11/23/2020	WRB-Sellers1403		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		11/24/2020	American Water Resources		01-Checking XXXX2751	-7.98
				-7.98	Insurance	7.98
TOTAL				-7.98		7.98
Check		11/24/2020	WRB-Church1932		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		11/24/2020	WRB-Cloud4310		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		11/24/2020	WRB-Tackawanna4649		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		11/24/2020	WRB-Valley5023		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		11/24/2020	WRB-Valley5041		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		11/24/2020	WRB-Griscom4827		01-Checking XXXX2751	-30.00
				-30.00	Utilities	30.00
TOTAL				-30.00		30.00
Check		11/24/2020	WRB-Lesher5348		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00

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01/08/21

Victor Maia DIP

Check Detail - Exhibit D

November 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/24/2020	WRB-Fillmore1641		01-Checking XXXX2751	-130.00
				-130.00	Utilities	130.00
TOTAL				-130.00		130.00
Check		11/24/2020	WRB-Tackawanna4562		01-Checking XXXX2751	-150.00
				-150.00	Utilities	150.00
TOTAL				-150.00		150.00
Check		11/25/2020	WRB-Berkshire1909		01-Checking XXXX2751	-30.00
				-30.00	Utilities	30.00
TOTAL				-30.00		30.00
Check		11/27/2020	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		11/30/2020	Richboro Beer & Soda		01-Checking XXXX2751	-118.72
				-118.72	Food	118.72
TOTAL				-118.72		118.72
Check	130	11/04/2020	U.S. Trustee		01-Checking XXXX2751	-650.00
				-650.00	L&P	650.00
TOTAL				-650.00		650.00

<u>Exhibit E</u>					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$884.67
1909 Berkshire St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$575.32
1932 Church St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$709.70
3952 Claridge St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$954.66
4310 Cloud St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$733.50
1641 Fillmore St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$604.71
4827 Griscom St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$866.48
5348 Lesher St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$845.48
4814 N Palethorp St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$261.76
162 W Ruscomb St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$949.06
2047 E Sanger St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,198.23
1403 Sellers St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,159.03
5835 Sylvester St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,290.62
4562 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$842.68
4649 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$571.12
4755 Tampa St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,164.63
5023 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,062.45
5041 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,068.05
2051 Wakeling St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$760.09
					\$16,502.24
				June Payments	(1,116.17)
				July Payments	(1,116.17)
				August Payments	(1,116.17)
				September Payments	(1,116.17)
				October Payments	(1,116.17)
				November Payments	(1,116.17)
				Balance	\$9,805.22

Wells Fargo Everyday Checking

November 30, 2020 ■ Page 1 of 6



VICTOR H MAIA
 DEBTOR IN POSSESSION
 CH11 CASE #18-16907 (EPA)
 79 REDWOOD DR
 RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
 P.O. Box 6995
 Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

- | | | | |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input checked="" type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Statement period activity summary

Beginning balance on 11/1	\$4,034.55
Deposits/Additions	4,681.16
Withdrawals/Subtractions	- 8,095.13
Ending balance on 11/30	\$620.58

Account number: [REDACTED] 2751

VICTOR H MAIA
 DEBTOR IN POSSESSION
 CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/2		Cozy Services Lt Fleming St-S7E0B7H1A7F6 Victor Maia	150.00		
11/2		Purchase authorized on 10/30 USPS PO 4179200054 Richboro PA S300304613773780 Card 2395		67.00	4,117.55
11/4		Purchase authorized on 11/02 Fireside Flowers I Richboro PA S380307726137171 Card 2395		58.30	
11/4		Purchase authorized on 11/02 LA Stalla Restaura Newtown PA S460308031927282 Card 2395		300.33	
11/4	130	Check			650.00
11/5		Cozy Services Lt Rodriguez St-L6P0T7K8W5C0 Victor Maia	200.00		3,108.92
11/5		Cozy Services Lt Reis St-K6R6N7I2Z9C8 Victor Maia	967.00		
11/5		Bill Pay Comcast Cable Communications -16 on-Line Xxxxxxxxxx46165 on 11-05		85.00	
11/5		Bill Pay Home Depot on-Line Xxxxxxxxxxx56670 on 11-05		100.00	
11/5		Bill Pay Wrb-Albanus124E on-Line Xxxxxxxxxxx24001 on 11-05		106.14	3,984.78
11/6		Cozy Services Lt Ramos St-I2Q6C5T7S2E9 Victor Maia	900.00		
11/6		Cozy Services Lt Soriano St-U6E9G1O9E9B4 Victor Maia	1,017.55		
11/6		Purchase authorized on 11/05 Richboro True Valu Richboro PA S580310738311064 Card 2395		20.66	
11/6		Bill Pay WF - Redwood79 on-Line 0483533xxx on 11-06		609.43	
11/6		Bill Pay Peco - Albanus124E on-Line xxxxx10031 on 11-06		27.20	
11/6		Bill Pay Peco - Cloud4310 on-Line xxxx88032 on 11-06		50.00	
11/6		Bill Pay Wrb-Tampa4755 on-Line Xxxxxxxxxxx55001 on 11-06		66.71	
11/6		Bill Pay Wrb-Palethorp4814 on-Line Xxxxxxxxxxx14001 on 11-06		87.24	
11/6		Bill Pay Wrb-Ruscomb162W on-Line Xxxxxxxxxxx62001 on 11-06		123.44	4,917.65
11/9		Cozy Services Lt Whetstone St-F7T3x8Q3x6P8 Victor Maia	500.00		
11/9		Recurring Payment authorized on 11/05 Verizonwrlss*Rtccr 800-922-0204 FL S300310594760194 Card 2395		342.92	
11/9		Recurring Payment authorized on 11/06 Uscca/Delta Defens 877-677-1919 WI S380311324637373 Card 2395		22.03	
11/9		Bill Pay Wrb-Ruscomb162W on-Line Xxxxxxxxxxx62001 on 11-09		250.00	
11/9		Purchase authorized on 11/07 Turning Point - NE Newtown PA S580312526671296 Card 2395		90.43	4,712.27
11/10		Recurring Payment authorized on 11/09 Google *Youtubepre 855-836-3987 CA S380314818074173 Card 2395		15.89	4,696.38
11/12		Purchase authorized on 11/10 Nationwide Insuran 800-421-1444 OH S380315644712593 Card 2395		254.21	
11/12		Purchase authorized on 11/10 Nationwide Insuran 800-421-1444 OH S380315645719152 Card 2395		168.55	
11/12		Purchase authorized on 11/10 Nationwide Insuran 800-421-1444 OH S580315647713407 Card 2395		164.21	
11/12		Bill Pay Cop - Palethorp4814 on-Line xxxx88900 on 11-12		21.81	
11/12		Bill Pay Cop - Berkshire1909 on-Line xxxx33400 on 11-12		49.92	
11/12		Bill Pay Cop - Fillmore1641 on-Line xxxx92000 on 11-12		52.49	
11/12		Bill Pay Cop - Tampa4755 on-Line xxxx85600 on 11-12		56.80	
11/12		Bill Pay Cop - Wakeling2051 on-Line xxxx11300 on 11-12		59.37	
11/12		Bill Pay Cop - Tackawanna4562 on-Line xxxx36900 on 11-12		60.55	
11/12		Bill Pay Cop - Lesher5348 on-Line xxxx30700 on 11-12		60.74	
11/12		Bill Pay Cop - Church1932 on-Line xxxx44300 on 11-12		61.59	
11/12		Bill Pay Cop - Griscom4827 on-Line xxxx53500 on 11-12		62.30	
11/12		Bill Pay Cop - Cloud4310 on-Line xxxx97700 on 11-12		63.69	
11/12		Bill Pay Cop - Tackawanna4649 on-Line xxxx51500 on 11-12		70.45	
11/12		Bill Pay Fm Ins - Albanus124E on-Line Xxxxxxxxxxx37502 on 11-12		70.72	
11/12		Bill Pay Fm Ins - Cloud4310 on-Line Xxxxxxxxxxx43302 on 11-12		70.72	
11/12		Bill Pay Fm Ins - Fillmore1641 on-Line Xxxxxxxxxxx27302 on 11-12		70.72	
11/12		Bill Pay Fm Ins - Ruscomb162W on-Line Xxxxxxxxxxx36902 on 11-12		70.72	
11/12		Bill Pay Fm Ins - Valley5023 on-Line Xxxxxxxxxxx53602 on 11-12		70.72	
11/12		Bill Pay Fm Ins - Wakeling2051 on-Line Xxxxxxxxxxx58802 on 11-12		70.72	
11/12		Bill Pay Cop - Ruscomb162W on-Line xxxx50200 on 11-12		70.86	

November 30, 2020 ■ Page 3 of 6

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/12		Bill Pay Cop - Claridge3952 on-Line xxxx36600 on 11-12		71.36 ✓	
11/12		Bill Pay Cop - Albanus124E on-Line xxxx42800 on 11-12		74.86 ✓	
11/12		Bill Pay Cop - Valley5023 on-Line xxxx29300 on 11-12		76.40 ✓	
11/12		Bill Pay Cop - Sellers1403 on-Line xxxx51400 on 11-12		83.36 ✓	
11/12		Bill Pay Cop - Sanger2047 on-Line xxxx38000 on 11-12		86.16 ✓	
11/12		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxxxx29101 on 11-12		88.15 ✓	
11/12		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxxxx03901 on 11-12		88.15 ✓	
11/12		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxxxx98701 on 11-12		89.51 ✓	
11/12		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxxxx27101 on 11-12		91.36 ✓	
11/12		Bill Pay Cop - Valley5041 on-Line xxxx30200 on 11-12		92.73 ✓	
11/12		Bill Pay Cop - Sylvester5835 on-Line xxxx77700 on 11-12		92.83 ✓	
11/12		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxxxxx29701 on 11-12		105.35 ✓	
11/12		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxxxxx43701 on 11-12		105.35 ✓	
11/12		Bill Pay Peco-Redwood79 on-Line xxxx01902 on 11-12		250.00 ✓	1,598.95
11/13		Cozy Services Lt Rodriguez St-H4F0x4B8G3T9 Victor Maia	200.00 ✓		
11/13		Recurring Payment authorized on 11/12 Netflix.Com 408-5403700 CA S580317429210707 Card 2395		16.95 ✓	
11/13		Purchase authorized on 11/12 Wawa 8047 0008 Philadelphia PA S380317642469077 Card 2395		63.10 ✓	
11/13		Purchase authorized on 11/13 USPS PO 41792000 851 Bust Richboro PA P0030031860868816 Card 2395		6.95 ✓	1,711.95
11/16		Purchase authorized on 11/12 Sunoco 0133940700 Richboro PA S380317662635049 Card 2395		38.25 ✓	1,673.70
11/17		Bill Pay Home Depot on-Line xxxxxxxxxxxx56670 on 11-17		232.01 ✓	1,441.69
11/18		Bill Pay Wrb-Griscom4827 on-Line xxxxxxxxxxxx27001 on 11-18		49.20 ✓	
11/18		Bill Pay Wrb-Lesher5348 on-Line xxxxxxxxxxxx48001 on 11-18		146.61 ✓	
11/18		Bill Pay Amazon on-Line xxxxxxxxxxxx10483 on 11-18		191.25 ✓	1,054.63
11/19		Cozy Services Lt Ramos St-T14K3G7R4O1 Victor Maia	146.61 ✓		
11/19		Purchase authorized on 11/18 Nationwide Ins 800-421-1444 OH S380323681936800 Card 2395		65.53 ✓	
11/19		Purchase authorized on 11/18 Nationwide Ins 800-421-1444 OH S460323687782436 Card 2395		60.25 ✓	
11/19		Bill Pay Peco - Wakeling2051 on-Line xxxx53160 on 11-19		11.18 ✓	1,064.28
11/20		Bill Pay Wrb-Wakeling2051 on-Line xxxxxxxxxxxx51001 on 11-20		28.02 ✓	
11/20		Bill Pay Wrb-Claridge3952 on-Line xxxxxxxxxxxx52001 on 11-20		35.76 ✓	
11/20		Bill Pay Wrb-Sanger2047 on-Line xxxxxxxxxxxx47001 on 11-20		35.76 ✓	
11/20		Bill Pay Wrb-Fillmore1641 on-Line xxxxxxxxxxxx41001 on 11-20		50.00 ✓	
11/20		Bill Pay Wrb-Sylvester5835 on-Line xxxxxxxxxxxx35001 on 11-20		144.39 ✓	770.35
11/23		Cozy Services Lt Fleming St-R2F8T4x3O8H2 Victor Maia	150.00 ✓		
11/23		Bill Pay Wrb-Sellers1403 on-Line xxxxxxxxxxxx03001 on 11-23		28.02 ✓	892.33
11/24		Purchase authorized on 11/21 American Water Ent 877-5138520 IL S300327083549889 Card 2395		7.98 ✓	
11/24		Bill Pay Wrb-Church1932 on-Line xxxxxxxxxxxx32001 on 11-24		28.02 ✓	
11/24		Bill Pay Wrb-Cloud4310 on-Line xxxxxxxxxxxx10001 on 11-24		28.02 ✓	
11/24		Bill Pay Wrb-Tackawanna4649 on-Line xxxxxxxxxxxx49001 on 11-24		28.02 ✓	
11/24		Bill Pay Wrb-Valley5023 on-Line xxxxxxxxxxxx23001 on 11-24		28.02 ✓	
11/24		Bill Pay Wrb-Valley5041 on-Line xxxxxxxxxxxx41001 on 11-24		28.02 ✓	
11/24		Bill Pay Wrb-Griscom4827 on-Line xxxxxxxxxxxx27001 on 11-24		30.00 ✓	
11/24		Bill Pay Wrb-Lesher5348 on-Line xxxxxxxxxxxx48001 on 11-24		100.00 ✓	
11/24		Bill Pay Wrb-Fillmore1641 on-Line xxxxxxxxxxxx41001 on 11-24		130.00 ✓	
11/24		Bill Pay Wrb-Tackawanna4562 on-Line xxxxxxxxxxxx62001 on 11-24		150.00 ✓	334.25
11/25		Bill Pay Wrb-Berkshire1909 on-Line xxxxxxxxxxxx09001 on 11-25		30.00 ✓	304.25
11/27		Quickbooks Banking		14.95 ✓	289.30
11/30		Cozy Services Lt Fleming St-H9M0L8J1F0D3 Victor Maia	250.00 ✓		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30		Online Transfer From Maia V Everyday Checking xxxxx3728 Ref #lb09BT72Yp on 11/30/20	200.00		
11/30		Purchase authorized on 11/29 Richboro Beer & So Richboro PA S460334625705805 Card 2395		118.72	620.58
Ending balance on 11/30					620.58
Totals			\$4,681.16	\$8,095.13	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
130	11/4	650.00

Summary of Overdraft Rewind® Benefits

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	1
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$35.00

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2020 - 11/30/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		
Have any ONE of the following account requirements	Minimum required	This fee period
• Minimum daily balance	\$500.00	\$289.30 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$4,481.16 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and



access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____ |

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$ _____ |

= \$ _____ |

C Add **A** and **B** to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$

- \$ _____ |

= \$ _____ |

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Wells Fargo Everyday Checking

November 30, 2020 ■ Page 1 of 3



VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

- | | | | |
|--------------------|-------------------------------------|-----------------------|--------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Statement period activity summary

Beginning balance on 11/1	\$1,520.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 200.00
Ending balance on 11/30	\$1,320.00

Account number: **██████████728**

VICTOR H MAIA

DEBTOR IN POSSESSION

CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30		Online Transfer to Maia V Everyday Checking xxxxx2751 Ref #lb09BT72Yp on 11/30/20		200.00	1,320.00
		Ending balance on 11/30			1,320.00
		Totals	\$0.00	\$200.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 11/01/2020 - 11/30/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		
Have any ONE of the following account requirements	Minimum required	This fee period
• Minimum daily balance	\$500.00	\$1,320.00 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC



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November 30, 2020 ■ Page 3 of 3

**WELLS
FARGO**

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A Enter the ending balance on this statement. \$ _____

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Description	Amount

Total	\$ _____

C Add **A** and **B** to calculate the subtotal.

+ \$ _____
= \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount

Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

- \$ _____
= \$ _____

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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

